

Table 1  
TID 56 Erie/Jefferson  
Cash Flow Forecast

No.	Assessment Year	Budget Year	TID Incremental Value	Increment	Donations	Debt Service	Debt Service on			Cash flow	Cum. Cash Flow	After reserving for remaining debt Surplus/(deficit)	TID Payoff
							2014 costs	2015 costs	2016 costs				
1	2004	2005									-		
2	2005	2006	10,287,700	251,120		(9,497)				241,623	241,623		
3	2006	2007	69,016,900	1,520,961		(64,650)				1,456,311	1,697,934		
4	2007	2008	120,124,600	2,698,047		(99,144)				2,598,903	4,296,837		
5	2008	2009	118,877,800	2,851,400	(2,190,560)	(151,089)				509,751	4,806,588		
6	2009	2010	131,124,000	3,340,702	(862,502)	(233,939)				2,244,261	7,050,849		
7	2010	2011	112,803,700	3,022,536	(740,553)	(311,477)				1,970,506	9,021,355		
8	2011	2012	104,195,800	2,969,773	(3,749)	(332,609)				2,633,415	11,654,770		
9	2012	2013	103,963,200	3,162,329		(584,944)				2,577,385	14,232,155		
10	2013	2014	108,918,900	3,387,001	(5,461,907)	(574,678)				(2,649,584)	11,582,571		
11	2014	2015	113,336,200	3,448,076	(2,804,789)	(643,287)				-	11,582,571		
12	2015	2016	122,731,400	3,669,669	(2,274,664)	(657,212)	(2,424)			735,369	12,317,940		
13	2016	2017	123,958,714	3,706,366		(788,680)	(2,424)	(8,080)		2,907,182	15,225,121	(18,870,922)	No
14	2017	2018	125,198,301	3,743,429		(794,324)	(2,424)	(8,080)	(822,479)	2,116,122	17,341,243	(15,127,493)	No
15	2018	2019	126,450,284	3,780,863		(785,632)	(2,424)	(8,080)	(822,479)	2,162,248	19,503,491	(11,346,629)	No
16	2019	2020	127,714,787	3,818,672		(777,446)	(6,457)	(8,080)	(822,479)	2,204,210	21,707,701	(7,527,957)	No
17	2020	2021	128,991,935	3,856,859		(502,664)	(6,457)	(23,058)	(822,479)	2,502,200	24,209,901	(3,671,098)	No
18	2021	2022	130,281,854	3,895,427		(572,212)	(6,457)	(23,058)	(2,535,107)	758,594	24,968,495	224,329	YES
19	2022	2023	131,584,673	3,934,382		(558,363)	(6,457)	(23,058)	(2,535,107)	811,397	25,779,892	4,158,711	YES
20	2023	2024	132,900,519	3,973,726		(329,222)	(6,457)	(23,058)	(2,535,107)	1,079,882	26,859,773	8,132,436	YES
21	2024	2025	134,229,525	4,013,463		(308,961)	(6,457)	(23,058)	(2,535,107)	1,139,880	27,999,653	12,145,899	YES
22	2025	2026	135,571,820	4,053,597		(169,254)	(6,457)	(23,058)	(2,535,107)	1,319,722	29,319,375	16,199,497	YES
23	2026	2027	136,927,538	4,094,133		(168,317)	(6,457)	(23,058)	(2,535,107)	1,361,195	30,680,569	20,293,630	YES
24	2027	2028	138,296,814	4,135,075		(128,452)	(6,457)	(23,058)	(2,535,107)	1,442,001	32,122,570	24,428,705	YES
25	2028	2029	139,679,782	4,176,425			(6,457)	(23,058)	(2,535,107)	1,611,804	33,734,374	28,605,130	YES
26	2029	2030	141,076,579	4,218,190			(6,457)	(23,058)	(2,535,107)	1,653,568	35,387,942	32,823,320	YES
27	2030	2031	142,487,345	4,260,372			(6,457)	(23,058)	(2,535,107)	1,695,750	37,083,692	37,083,692	YES
			89,982,593		(14,338,724)	(9,546,053)	(87,181)	(285,959)	(28,640,985)	37,083,692			

	2014 costs	2015 costs	2016-7 costs
501 E Erie St.	60,000		68,000
Domus			695,942
Reimbursable portion of Milwaukee & Jefferson St. Stub ends			259,460
Amendment # 4 Dockwall			295,000
Milw. St.		200,000	340,000
Cash Grant			400,000
Streetcar			18,300,000
	60,000	200,000	20,358,402

Inflation rate

Tax rate

Int. rate

TID 56 - Erie / Jefferson Riverwalk

	Base Value	District Value	% Change in Value	Incr. Value	Incr. Revenue
2000					
2001					
2002					
2003					
2004	8,958,600	8,958,600			
2005	8,958,600	19,246,300	114.84%	10,287,700	
2006	8,958,600	77,975,500	305.15%	69,016,900	251,120
2007	8,958,600	129,083,200	65.54%	120,124,600	1,520,961
2008	8,958,600	127,836,400	-0.97%	118,877,800	2,698,047
2009	8,958,600	140,082,600	9.58%	131,124,000	2,851,400
2010	8,958,600	121,762,300	-13.08%	112,803,700	3,340,702
2011	8,958,600	113,154,400	-7.07%	104,195,800	3,022,536
2012	8,958,600	112,921,800	-0.21%	103,963,200	2,969,773
2013	8,958,600	117,877,500	4.39%	108,918,900	3,162,329
2014	8,958,600	122,294,800	3.75%	113,336,200	3,387,001
2015	8,958,600	131,690,000	7.68%	122,731,400	3,448,076
2016					



Base Value	2014 Value	Incremental Value
8,958,600	122,294,800	113,336,200

<u>Year</u>	<u>Estimated Project Cost</u>	<u>Cumulative Total</u>
2015	\$200,000	\$200,000
2016 - 17	\$20,358,402	\$20,558,402

	<b>05680000</b>	<b>05680000</b>	
<b>Year</b>	<b>Principal</b>	<b>Interest</b>	
2005	0.00	0.00	
2006	0.00	9,497.00	9,497.00
2007	0.00	64,650.00	64,650.00
2008	0.00	99,144.00	99,144.00
2009	25,394.00	125,695.00	151,089.00
2010	26,296.00	207,643.00	233,939.00
2011	27,263.00	284,214.00	311,477.00
2012	28,320.00	304,289.00	332,609.00
2013	286,741.00	298,203.00	584,944.00
2014	289,075.00	285,603.00	574,678.00
2015	374,195.00	269,092.00	643,287.00
2016	407,426.00	249,786.00	657,212.00
2017	562,933.00	225,747.00	788,680.00
2018	597,544.00	196,780.00	794,324.00
2019	619,243.00	166,389.00	785,632.00
2020	642,585.00	134,861.00	777,446.00
2021	393,703.00	108,961.00	502,664.00
2022	485,223.00	86,989.00	572,212.00
2023	495,901.00	62,462.00	558,363.00
2024	286,317.00	42,905.00	329,222.00
2025	280,220.00	28,741.00	308,961.00
2026	151,300.00	17,954.00	169,254.00
2027	158,098.00	10,219.00	168,317.00
2028	125,319.00	3,133.00	128,452.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
2031	0.00	0.00	0.00
2032	0.00	0.00	0.00
	<u>6,263,096.00</u>	<u>3,282,957.00</u>	<u>9,546,053.00</u>